

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jun 01, 2021** through **Jun 30, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76467	06/01/21	A-DCC02	DuPage County Collector	Cleared	53,371.53
	76468	06/03/21	F-ATT04	AT&T	Cleared	602.09
	76469	06/03/21	F-CIN01	CINTAS #344	Cleared	67.78
	76470	06/03/21	A-SBL01	AT&T LONG DISTANCE	Cleared	116.65
	76471	06/03/21	A-CAB05	CABAA	Cleared	1,500.00
	76472	06/03/21	A-CIN02	CINTAS #344	Cleared	103.62
	76473	06/03/21	A-COM09	Comlink	Cleared	1,275.10
	76474	06/03/21	A-MLS01	MetLife Small Business Center	Cleared	4,544.27
	76475	06/03/21	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	76476	06/03/21	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,785.68
	76477	06/03/21	A-UHC01	United Healthcare	Cleared	63,655.94
	76478	06/03/21	P-ATT01	A T & T	Cleared	196.44
	76479	06/03/21	P-ATT02	AT&T	Cleared	499.99
	76480	06/03/21	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,200.00
	76481	06/03/21	P-GFP01	Get Fresh Produce	Cleared	260.24
	76482	06/03/21	P-LLP01	L&L Packing Company	Cleared	576.75
	76483	06/03/21	P-SYS01	Sysco Foodservice	Cleared	2,568.74
	76484	06/09/21	F-CIN01	CINTAS #344	Cleared	188.18
	76485	06/09/21	F-CAR01	EMBASSY CANTEEN	Cleared	723.04
	76486	06/09/21	F-FJR01	FJR News	Cleared	440.01
	76487	06/09/21	F-JUS01	JUST SAFETY, LTD.	Cleared	73.20
	76488	06/09/21	F-OFD01	OFFICE DEPOT	Cleared	362.13
	76489	06/09/21	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,901.25
	76490	06/09/21	F-VER01	Verizon Wireless	Cleared	387.61
	76491	06/09/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	85.00
	76492	06/09/21	P-APC04	Aerex Pest Control	Cleared	95.00
	76493	06/09/21	P-ACI01	Arthur Clesen, Inc.	Cleared	1,205.00
	76494	06/09/21	P-BTS02	BTSI	Cleared	2,600.00
	76495	06/09/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,009.13
	76496	06/09/21	P-BEC01	Burris Equipment Co.	Cleared	914.52
	76497	06/09/21	P-COW01	COSTCO WHOLESALE	Cleared	801.88
	76498	06/09/21	P-CAP01	Carquest Auto Parts	Cleared	236.24
76499	06/09/21	P-CWI01	Cigar Werks, Inc.	Cleared	510.52	
76500	06/09/21	P-CDI01	Communications Direct, Inc	Cleared	667.50	
76501	06/09/21	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	589.00	
76502	06/09/21	P-GFP01	Get Fresh Produce	Cleared	1,140.40	

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jun 01, 2021** through **Jun 30, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76503	06/09/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	275.34
	76504	06/09/21	P-HCG01	HARRIS GOLF CARS	Cleared	580.00
	76505	06/09/21	P-JOT01	Joliet Tent	Cleared	4,143.00
	76506	06/09/21	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	655.70
	76507	06/09/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	485.16
	76508	06/09/21	P-OFD01	OFFICE DEPOT	Cleared	105.99
	76509	06/09/21	P-RSC01	RENTALMAX OF ST CHARLES	Cleared	468.94
	76510	06/09/21	P-RPS01	Randall Pressure Systems	Cleared	117.55
	76511	06/09/21	P-SSF01	SCNS Sports Foods, Inc.	Cleared	160.80
	76512	06/09/21	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	949.68
	76513	06/09/21	P-SCB01	Schamberger Brothers	Cleared	540.20
	76514	06/09/21	P-SWS01	Southern Glazers of IL	Cleared	682.84
	76515	06/09/21	P-SKI01	Sta-Kleen, Inc.	Cleared	38.00
	76516	06/09/21	P-SAS01	Stuever And Sons, Inc.	Cleared	35.00
	76517	06/09/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	250.00
	76518	06/09/21	P-VSL01	Volkan Signs and Lighting	Cleared	400.00
	76519	06/09/21	P-WHI01	Whispering Springs	Cleared	658.00
	76520	06/09/21	A-ANS02	American National Skyline, Inc.	Cleared	525.00
	76521	06/09/21	A-AWY01	AWARDING YOU	Outstanding	68.00
	76522	06/09/21	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	360.00
	76523	06/09/21	A-CIN02	CINTAS #344	Cleared	182.11
	76524	06/09/21	A-CYI01	CYLINDERS INC	Cleared	193.12
	76525	06/09/21	A-GET01	Genesis Technologies	Cleared	97.00
	76526	06/09/21	A-JUS01	JUST SAFETY, LTD,	Cleared	35.40
	76527	06/09/21	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	282.31
	76528	06/09/21	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	45,547.94
	76529	06/09/21	A-MEN02	MENARDS, INC.	Cleared	309.77
	76530	06/09/21	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	343.10
	76531	06/09/21	A-NOW01	NAPA AUTO PARTS	Cleared	227.48
	76532	06/09/21	A-POV01	POSITIVE VISION	Cleared	82.50
	76533	06/09/21	A-PPI15	Paddock Publications / Daily Herald	Cleared	85.10
	76534	06/09/21	A-SHM02	Sheppard Mullin	Cleared	1,785.00
	76535	06/09/21	A-TEW02	TELSPAN	Cleared	20.04
76536	06/09/21	A-GAC01	The Garland Company	Cleared	37.75	
76537	06/09/21	A-VPG01	Viking Products Group, Inc.	Cleared	286.51	
76538	06/09/21	A-GRW01	W W GRAINGER, INC.	Cleared	849.92	



## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jun 01, 2021** through **Jun 30, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76539	06/09/21	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,736.98
	76543	06/17/21	F-ATT04	AT&T	Cleared	167.72
	76544	06/17/21	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	76545	06/17/21	F-AVI02	Boeing Distribution, Inc.	Cleared	507.60
	76546	06/17/21	F-CIN01	CINTAS #344	Cleared	229.18
	76547	06/17/21	F-TDT01	DTN, LLC	Cleared	1,998.00
	76548	06/17/21	F-FED01	FEDEX	Cleared	743.92
	76549	06/17/21	F-FJR01	FJR News	Cleared	184.29
	76550	06/17/21	F-FOC1	Foxfield Cleaners	Cleared	49.76
	76551	06/17/21	F-GEC01	GEORGIS CATERING	Cleared	1,196.30
	76552	06/17/21	F-GRW01	GRAINGER	Cleared	664.41
	76553	06/17/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	35.00
	76554	06/17/21	P-ATT02	AT&T	Cleared	26.02
	76555	06/17/21	P-ATT02	AT&T	Cleared	739.21
	76556	06/17/21	P-ATT02	AT&T	Cleared	338.05
	76557	06/17/21	P-ATS02	Advanced Turf Solutions	Cleared	1,751.60
	76558	06/17/21	P-AMF01	Ann Marie's Floral	Cleared	345.00
	76559	06/17/21	P-BBC02	Bella Brew Coffee & Beverage Co.	Cleared	384.00
	76560	06/17/21	P-BRS01	Bridgestone Golf, Inc.	Cleared	2,805.00
	76561	06/17/21	P-CSA01	Canon Solutions America, Inc.	Cleared	117.17
	76562	06/17/21	P-CRP01	Central Restaurant Products	Cleared	719.04
	76563	06/17/21	P-CDG01	Chicago District Golf Assn	Cleared	300.00
	76564	06/17/21	P-CWC01	City Of West Chicago	Cleared	3,874.82
	76565	06/17/21	P-DTI01	DUPAGE TOPSOIL, INC	Cleared	344.00
	76566	06/17/21	P-EBC01	Elgin Beverage Company	Cleared	744.60
	76567	06/17/21	P-EUB01	Euclid Beverage	Cleared	488.30
	76568	06/17/21	P-FFC01	Fortune Fish & Gourmet	Cleared	263.64
	76569	06/17/21	P-GAC01	GENEVA ACE HARDWARE	Cleared	142.57
	76570	06/17/21	P-GFP01	Get Fresh Produce	Cleared	1,257.74
	76571	06/17/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	542.97
	76572	06/17/21	P-LLP01	L&L Packing Company	Cleared	1,851.68
	76573	06/17/21	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Cleared	228.75
	76574	06/17/21	P-NIC01	NICOR	Cleared	1,005.25
76575	06/17/21	P-PUP01	Purchase Power-PITNEY BOWES	Cleared	55.38	
76576	06/17/21	P-RRP01	R & R Products, Inc	Cleared	535.51	
76577	06/17/21	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	568.24	

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jun 01, 2021** through **Jun 30, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76578	06/17/21	P-REI01	REINDERS, INC.	Cleared	1,451.00
	76579	06/17/21	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,165.19
	76580	06/17/21	P-SKI01	Sta-Kleen, Inc.	Cleared	21.00
	76581	06/17/21	P-HIS02	Susan Hillman	Cleared	1,500.00
	76582	06/17/21	P-SYS01	Sysco Foodservice	Cleared	8,096.85
	76583	06/17/21	P-TCC01	The Cawley Company	Cleared	210.22
	76584	06/17/21	P-TON01	The Toro Company NSN	Cleared	243.00
	76585	06/17/21	P-WAM01	WASTE MANAGEMENT	Cleared	148.83
	76586	06/17/21	A-ADB02	ADB Safegate Americas LLC	Cleared	8,797.69
	76587	06/17/21	A-AHW01	AHW, LLC	Cleared	88.91
	76588	06/17/21	A-GLA01	AIRGAS USA, LLC	Cleared	83.13
	76589	06/17/21	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	190.00
	76590	06/17/21	A-ATT14	AT&T	Cleared	836.80
	76591	06/17/21	A-CLB01	BRAD CLINE	Cleared	80.99
	76592	06/17/21	A-BEX01	Berger Excavating Contractors, Inc.	Cleared	207,688.78
	76593	06/17/21	A-DEC02	Brian DeCoudres	Cleared	330.31
	76594	06/17/21	A-CHH01	CH2M HILL, INC	Cleared	48,612.96
	76595	06/17/21	A-CIN02	CINTAS #344	Cleared	131.05
	76596	06/17/21	A-COE04	COMMONWEALTH EDISON	Cleared	19.67
	76597	06/17/21	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	76598	06/17/21	A-CSA02	Canon Solutions America	Cleared	42.23
	76599	06/17/21	A-CHA02	ChargePoint, Inc.	Cleared	3,153.00
	76600	06/17/21	A-FAC03	FASTENAL COMPANY	Cleared	146.71
	76601	06/17/21	A-FBC01	FBG CORP.	Cleared	129,553.00
	76602	06/17/21	A-GAD01	Grace Amandes Design	Cleared	910.00
	76603	06/17/21	A-IBM01	IBM Corporation	Cleared	741.00
	76604	06/17/21	A-KPM01	K-Plus Mechanical Inc.	Cleared	4,932.88
	76605	06/17/21	A-MEN02	MENARDS, INC.	Cleared	293.15
	76606	06/17/21	A-MMS04	Minuteman Security Technologies	Cleared	7,251.03
	76607	06/17/21	A-NOW01	NAPA AUTO PARTS	Cleared	197.35
	76608	06/17/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	76609	06/17/21	A-NIG01	NICOR GAS	Blank/Void	0.00
76610	06/17/21	A-NIG01	NICOR GAS	Cleared	5,629.57	
76611	06/17/21	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00	
76612	06/17/21	A-OFD01	OFFICE DEPOT	Cleared	99.78	
76613	06/17/21	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	779.57	



## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jun 01, 2021** through **Jun 30, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76614	06/17/21	A-RMN01	Rosenbauer Minnesota, LLC	Cleared	306.62
	76615	06/17/21	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	76616	06/17/21	A-SAR01	Sign A Rama	Cleared	70.00
	76617	06/17/21	A-SIK02	Sikich LLP	Cleared	3,800.00
	76618	06/17/21	A-SGP01	SmithGroup	Cleared	540.00
	76619	06/17/21	A-TCG04	T & C GARDENS	Cleared	114.99
	76620	06/17/21	A-TES01	TERMINAL SUPPLY CO.	Cleared	255.78
	76621	06/17/21	A-CBT01	Tredroc Tire Services, LLC	Cleared	939.02
	76622	06/17/21	A-UCG01	Unified Construction Group, LLC	Cleared	170,365.45
	76623	06/22/21	F-ATT04	AT&T	Cleared	112.69
	76624	06/22/21	F-CIN01	CINTAS #344	Cleared	145.41
	76625	06/22/21	F-DIR01	DIRECTV	Cleared	516.21
	76626	06/22/21	F-CAR01	EMBASSY CANTEEN	Cleared	111.97
	76627	06/22/21	F-FED01	FEDEX	Cleared	48.52
	76628	06/22/21	F-FJR01	FJR News	Cleared	218.92
	76629	06/22/21	F-GRW01	GRAINGER	Cleared	151.14
	76630	06/22/21	F-JUS01	JUST SAFETY, LTD.	Cleared	105.80
	76631	06/22/21	F-OFD01	OFFICE DEPOT	Cleared	70.98
	76632	06/22/21	P-ACC01	Acushnet Company	Cleared	7,920.50
	76633	06/22/21	P-ATS02	Advanced Turf Solutions	Cleared	966.52
	76634	06/22/21	P-AUI02	Automatic Icemakers	Cleared	95.00
	76635	06/22/21	P-BTS02	BTSI	Cleared	2,610.00
	76636	06/22/21	P-CNS01	CNS Mechanical Services	Cleared	895.00
	76637	06/22/21	P-CWI01	Cigar Werks, Inc.	Cleared	510.52
	76638	06/22/21	P-CDI01	Communications Direct, Inc	Cleared	601.50
	76639	06/22/21	P-CFS01	Conserv FS, Inc.	Cleared	2,049.51
	76640	06/22/21	P-DTV01	DIRECTV	Cleared	259.98
	76641	06/22/21	P-DEC01	Delish Cakes	Cleared	118.80
	76642	06/22/21	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	69.55
	76643	06/22/21	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	76644	06/22/21	P-FVF01	Fox Valley Fire & Safety	Cleared	238.20
	76645	06/22/21	P-GOP01	Garvey's Office Products	Cleared	199.80
76646	06/22/21	P-GFP01	Get Fresh Produce	Cleared	779.46	
76647	06/22/21	P-GFP01	Get Fresh Produce	Cleared	295.55	
76648	06/22/21	P-HAR01	HARRELL'S	Cleared	1,718.08	
76649	06/22/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	333.06	



## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jun 01, 2021** through **Jun 30, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76650	06/22/21	P-HCG01	HARRIS GOLF CARS	Cleared	1,848.54
	76651	06/22/21	P-LLP01	L&L Packing Company	Cleared	1,841.85
	76652	06/22/21	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	1,560.00
	76653	06/22/21	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Cleared	317.39
	76654	06/22/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	986.71
	76655	06/22/21	P-MGC01	Midwest Groundcovers, LLC	Cleared	382.20
	76656	06/22/21	P-PIN01	Ping	Cleared	160.70
	76657	06/22/21	P-RRP01	R & R Products, Inc	Cleared	77.30
	76658	06/22/21	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	368.84
	76659	06/22/21	P-SKI01	Sta-Kleen, Inc.	Cleared	43.00
	76660	06/22/21	P-SAS01	Stuever And Sons, Inc.	Cleared	35.00
	76661	06/22/21	P-SYS01	Sysco Foodservice	Cleared	6,066.53
	76662	06/22/21	P-TYE01	Tyler Enterprises	Cleared	1,288.00
	76663	06/22/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00
	76664	06/22/21	A-ATT14	AT&T	Cleared	519.01
	76665	06/22/21	A-ATT15	AT&T	Cleared	1,314.20
	76666	06/22/21	A-ANE01	Anderson Elevator	Cleared	2,300.00
	76667	06/22/21	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	109.00
	76668	06/22/21	A-CIN02	CINTAS #344	Cleared	161.17
	76669	06/22/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	76670	06/22/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	76671	06/22/21	A-COE04	COMMONWEALTH EDISON	Cleared	5,795.65
	76672	06/22/21	A-CWB01	Citywide Building Maintenance	Cleared	9,550.55
	76673	06/22/21	A-COE07	COMED	Cleared	24,997.63
	76674	06/22/21	A-FOC01	FEECE OIL CO.	Cleared	377.52
	76675	06/22/21	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	76676	06/22/21	A-FVF01	Fox Valley Fire and Safety	Cleared	2,552.50
	76677	06/22/21	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	105.00
	76678	06/22/21	A-ILS03	ILLINOIS STATE POLICE	Cleared	38.25
	76679	06/22/21	A-LOJ01	JOE LONG	Cleared	60.00
	76680	06/22/21	A-JUS01	JUST SAFETY, LTD,	Cleared	63.95
	76681	06/22/21	A-MEN02	MENARDS, INC.	Cleared	131.44
	76682	06/22/21	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	154.10
76683	06/22/21	A-MBR01	Miller-Bradford & Risberg	Cleared	33,950.00	
76684	06/22/21	A-NTX01	Netrix, LLC	Cleared	5,363.90	
76685	06/22/21	A-POV01	POSITIVE VISION	Cleared	247.50	



## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jun 01, 2021** through **Jun 30, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total	
<b>CHECK</b>	<b>76686</b>	06/22/21	<b>A-PPI15</b>	Paddock Publications / Daily Herald	Cleared	52.90	
	<b>76687</b>	06/22/21	<b>A-ICM02</b>	READYREFRESH BY NESTLE	Cleared	653.41	
	<b>76688</b>	06/22/21	<b>A-SON01</b>	SONITROL CHICAGOLAND WEST	Cleared	59.00	
	<b>76689</b>	06/22/21	<b>A-USC01</b>	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	43,808.26	
	<b>76690</b>	06/22/21	<b>A-UDD01</b>	United Door and Dock	Cleared	3,272.00	
	<b>76691</b>	06/22/21	<b>A-GRW01</b>	W W GRAINGER, INC.	Cleared	506.69	
	<b>76692</b>	06/22/21	<b>A-WIC05</b>	Wight & Company	Cleared	10,125.30	
	<b>CHECK Total</b>						<b>1,075,577.22</b>
<b>EFT</b>		06/01/21	<b>A-MBF01</b>	Fifth Third Bank	Cleared	2,960.21	
	<b>DFC3706</b>	06/01/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	91,406.25	
	<b>DFC3707</b>	06/02/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	15,921.33	
	<b>DFC3708</b>	06/03/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	42,366.48	
	<b>DFC3709</b>	06/04/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	15,664.36	
	<b>DFC3710</b>	06/07/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	78,325.98	
	<b>DFC3711</b>	06/10/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	15,666.45	
	<b>DFC3712</b>	06/11/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	15,890.56	
	<b>DFC3713</b>	06/14/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	63,566.48	
	<b>DFC3714</b>	06/17/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	15,892.68	
	<b>DFC3715</b>	06/18/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	16,303.44	
	<b>DFC3716</b>	06/21/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	103,835.55	
	<b>DFC3717</b>	06/24/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	16,335.61	
	<b>DFC3718</b>	06/25/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	32,925.42	
	<b>DFC3719</b>	06/28/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	65,853.04	
	<b>EFT Total</b>						<b>592,913.84</b>
	<b>Grand Total</b>						<b>1,668,491.06</b>